Certification that the adopted budget for 2020/21 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

that: I, Mr. M.J. Mayisela, in my capacity as the accounting officer of the municipality, hereby certify

- The adopted annual budget has been captured on the municipality's financial system;
- adopted by council; There is 100 per cent reconciliation between the budget on the system and the budget
- performance; and be changed The adopted annual budget on the municipality's financial system is locked and will not as it serves as the baseline against which to monitor and measure
- The relevant budget return forms have been submitted to the local government

adopted budget will be captured separately and only in accordance with: l, further certify that the municipality has in place controls to ensure that any changes to the

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name

Muzi Justice Mayisela

Acting Municipal manager of Newcastle Municipality KZN252

(name and demarcation code of municipality)

Signature

Date

2/8/so

following email address: This certificate must be submitted to National Treasury by close of business 14 July 2020 at the gdocuments@treasury.gov.za.

Also send copies to the Auditor General and the relevant provincial treasury